



Payment Report

March Payment

FY2016-17

Final

27 Lincoln

0519 Troy Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$780,015.45	\$546,010.85	\$234,004.60	\$78,001.55
This Month's Payment - sent to Lincoln County				\$78,001.55
Quality Educator Component (01-3111)				
ENTITLEMENT	\$70,985.60	\$49,689.92	\$21,295.68	\$7,098.56
This Month's Payment - sent to Lincoln County				\$7,098.56
At Risk Student (01-3112)				
ENTITLEMENT	\$16,036.08	\$11,225.27	\$4,810.81	\$1,603.61
This Month's Payment - sent to Lincoln County				\$1,603.61
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,801.25	\$4,060.91	\$1,740.34	\$580.13
This Month's Payment - sent to Lincoln County				\$580.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,558.28	\$3,890.81	\$1,667.47	\$555.83
This Month's Payment - sent to Lincoln County				\$555.83
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,881.00	\$1,316.70	\$564.30	\$188.10
This Month's Payment - sent to Lincoln County				\$188.10
Special Education (01-3115)				
ENTITLEMENT	\$53,027.04	\$37,118.90	\$15,908.14	\$5,302.70
This Month's Payment - sent to Lincoln County				\$5,302.70



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0519 Troy Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$14,119.04	\$9,883.30	\$4,235.74	\$1,411.90
This Month's Payment - sent to Lincoln County				\$1,411.90
District Totals:				\$94,742.38



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0520 Troy H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$551,997.84	\$386,398.46	\$165,599.38	\$55,199.78
This Month's Payment - sent to Lincoln County				\$55,199.78
Quality Educator Component (01-3111)				
ENTITLEMENT	\$43,935.02	\$30,754.50	\$13,180.52	\$4,393.50
This Month's Payment - sent to Lincoln County				\$4,393.50
At Risk Student (01-3112)				
ENTITLEMENT	\$7,296.28	\$5,107.41	\$2,188.87	\$729.63
This Month's Payment - sent to Lincoln County				\$729.63
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,847.50	\$1,993.25	\$854.25	\$284.75
This Month's Payment - sent to Lincoln County				\$284.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,728.24	\$1,909.74	\$818.50	\$272.82
This Month's Payment - sent to Lincoln County				\$272.82
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,463.00	\$1,024.10	\$438.90	\$146.30
This Month's Payment - sent to Lincoln County				\$146.30
Special Education (01-3115)				
ENTITLEMENT	\$25,910.94	\$18,137.63	\$7,773.31	\$2,591.09
This Month's Payment - sent to Lincoln County				\$2,591.09



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27 Lincoln

0520 Troy H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$9,991.70	\$6,994.19	\$2,997.51	\$999.17
This Month's Payment - sent to Lincoln County				\$999.17
District Totals:				\$64,617.04



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0522 Libby K-12 Schools

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,436,937.18	\$2,405,856.04	\$1,031,081.14	\$343,693.72
This Month's Payment - sent to Lincoln County				\$343,693.72
Quality Educator Component (01-3111)				
ENTITLEMENT	\$272,565.69	\$190,795.99	\$81,769.70	\$27,256.57
This Month's Payment - sent to Lincoln County				\$27,256.57
At Risk Student (01-3112)				
ENTITLEMENT	\$59,001.14	\$41,300.77	\$17,700.37	\$5,900.11
This Month's Payment - sent to Lincoln County				\$5,900.11
Indian Education for All (01-3113)				
ENTITLEMENT	\$25,138.75	\$17,597.16	\$7,541.59	\$2,513.88
This Month's Payment - sent to Lincoln County				\$2,513.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$24,085.88	\$16,860.13	\$7,225.75	\$2,408.59
This Month's Payment - sent to Lincoln County				\$2,408.59
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$10,868.00	\$7,607.60	\$3,260.40	\$1,086.80
This Month's Payment - sent to Lincoln County				\$1,086.80
Special Education (01-3115)				
ENTITLEMENT	\$248,031.31	\$173,621.91	\$74,409.40	\$24,803.13
This Month's Payment - sent to Lincoln County				\$24,803.13



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0522 Libby K-12 Schools

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$62,211.93	\$43,548.33	\$18,663.60	\$6,221.19
This Month's Payment - sent to Lincoln County				\$6,221.19
District Totals:				\$413,883.99



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0527 Eureka Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,196,117.02	\$837,281.90	\$358,835.12	\$119,611.70
This Month's Payment - sent to Lincoln County				\$119,611.70
Quality Educator Component (01-3111)				
ENTITLEMENT	\$113,263.23	\$79,284.24	\$33,978.99	\$11,326.32
This Month's Payment - sent to Lincoln County				\$11,326.32
At Risk Student (01-3112)				
ENTITLEMENT	\$24,881.45	\$17,417.05	\$7,464.40	\$2,488.15
This Month's Payment - sent to Lincoln County				\$2,488.15
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,222.50	\$6,455.75	\$2,766.75	\$922.25
This Month's Payment - sent to Lincoln County				\$922.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$8,836.24	\$6,185.34	\$2,650.90	\$883.62
This Month's Payment - sent to Lincoln County				\$883.62
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,688.00	\$4,681.60	\$2,006.40	\$668.80
This Month's Payment - sent to Lincoln County				\$668.80
Special Education (01-3115)				
ENTITLEMENT	\$115,009.86	\$80,506.93	\$34,502.93	\$11,500.99
This Month's Payment - sent to Lincoln County				\$11,500.99



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0527 Eureka Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$21,650.89	\$15,155.63	\$6,495.26	\$2,165.09
This Month's Payment - sent to Lincoln County				\$2,165.09
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$265.17	\$265.17	\$0.00	\$265.17
This Month's Payment - sent to Lincoln County				\$265.17
District Totals:				\$149,832.09



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27 Lincoln

0528 Lincoln County H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,039,807.38	\$727,865.18	\$311,942.20	\$103,980.74
This Month's Payment - sent to Lincoln County				\$103,980.74
Quality Educator Component (01-3111)				
ENTITLEMENT	\$69,062.02	\$48,343.40	\$20,718.62	\$6,906.20
This Month's Payment - sent to Lincoln County				\$6,906.20
At Risk Student (01-3112)				
ENTITLEMENT	\$14,363.99	\$10,054.80	\$4,309.19	\$1,436.40
This Month's Payment - sent to Lincoln County				\$1,436.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,226.25	\$4,358.41	\$1,867.84	\$622.63
This Month's Payment - sent to Lincoln County				\$622.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,965.48	\$4,175.85	\$1,789.63	\$596.55
This Month's Payment - sent to Lincoln County				\$596.55
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,717.00	\$1,901.90	\$815.10	\$271.70
This Month's Payment - sent to Lincoln County				\$271.70
Special Education (01-3115)				
ENTITLEMENT	\$57,646.82	\$40,352.76	\$17,294.06	\$5,764.68
This Month's Payment - sent to Lincoln County				\$5,764.68



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27 Lincoln

0528 Lincoln County H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$18,821.53	\$13,175.05	\$5,646.48	\$1,882.15
This Month's Payment - sent to Lincoln County				\$1,882.15
District Totals:				\$121,461.05



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27 Lincoln

0529 Fortine Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$273,634.54	\$191,544.15	\$82,090.39	\$27,363.45
Prior year DSA adjustment due to shortage of minimum aggregate ho	-\$1,264.97	-\$1,264.97	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$27,363.45
Quality Educator Component (01-3111)				
ENTITLEMENT	\$22,183.00	\$15,528.10	\$6,654.90	\$2,218.30
This Month's Payment - sent to Lincoln County				\$2,218.30
At Risk Student (01-3112)				
ENTITLEMENT	\$4,790.21	\$3,353.14	\$1,437.07	\$479.02
This Month's Payment - sent to Lincoln County				\$479.02
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,700.00	\$1,190.00	\$510.00	\$170.00
This Month's Payment - sent to Lincoln County				\$170.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,628.80	\$1,140.16	\$488.64	\$162.88
This Month's Payment - sent to Lincoln County				\$162.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,045.00	\$731.50	\$313.50	\$104.50
This Month's Payment - sent to Lincoln County				\$104.50
Special Education (01-3115)				
ENTITLEMENT	\$14,529.86	\$10,170.93	\$4,358.93	\$1,452.99
This Month's Payment - sent to Lincoln County				\$1,452.99



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27 Lincoln

0529 Fortine Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,953.05	\$3,467.17	\$1,485.88	\$495.31
This Month's Payment - sent to Lincoln County				\$495.31
District Totals:				\$32,446.45



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27 Lincoln

0530 McCormick Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$76,265.71	\$53,385.99	\$22,879.72	\$7,626.57
This Month's Payment - sent to Lincoln County				\$7,626.57
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$2,218.30	\$950.70	\$316.90
This Month's Payment - sent to Lincoln County				\$316.90
At Risk Student (01-3112)				
ENTITLEMENT	\$2,107.78	\$1,475.46	\$632.32	\$210.78
This Month's Payment - sent to Lincoln County				\$210.78
Indian Education for All (01-3113)				
ENTITLEMENT	\$467.50	\$327.25	\$140.25	\$46.75
This Month's Payment - sent to Lincoln County				\$46.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$447.92	\$313.53	\$134.39	\$44.79
This Month's Payment - sent to Lincoln County				\$44.79
Special Education (01-3115)				
ENTITLEMENT	\$3,615.48	\$2,530.85	\$1,084.63	\$361.55
This Month's Payment - sent to Lincoln County				\$361.55
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,380.48	\$966.35	\$414.13	\$138.05
This Month's Payment - sent to Lincoln County				\$138.05



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27 Lincoln

0530 McCormick Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$115.43	\$115.43	\$0.00	\$115.43
This Month's Payment - sent to Lincoln County				\$115.43
Transportation 2nd Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	-\$3,616.65	\$0.00	-\$3,616.65	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
District Totals:				\$8,860.82



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27 Lincoln

0533 Yaak Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$39,782.46	\$27,847.75	\$11,934.71	\$3,978.25
This Month's Payment - sent to Lincoln County				\$3,978.25
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$2,218.30	\$950.70	\$316.90
This Month's Payment - sent to Lincoln County				\$316.90
At Risk Student (01-3112)				
ENTITLEMENT	\$936.90	\$655.83	\$281.07	\$93.69
This Month's Payment - sent to Lincoln County				\$93.69
Indian Education for All (01-3113)				
ENTITLEMENT	\$148.75	\$104.16	\$44.59	\$14.88
This Month's Payment - sent to Lincoln County				\$14.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$142.52	\$99.75	\$42.77	\$14.25
This Month's Payment - sent to Lincoln County				\$14.25
Special Education (01-3115)				
ENTITLEMENT	\$803.44	\$562.38	\$241.06	\$80.34
This Month's Payment - sent to Lincoln County				\$80.34
Natural Resource Development (01-3118)				
ENTITLEMENT	\$720.10	\$504.07	\$216.03	\$72.01
This Month's Payment - sent to Lincoln County				\$72.01



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27 Lincoln

0533 Yaak Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$129.61	\$129.61	\$0.00	\$129.61
This Month's Payment - sent to Lincoln County				\$129.61
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$26.66	-\$26.66	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
District Totals:				<u><u>\$4,699.93</u></u>



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27 Lincoln

0534 Trego Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$88,422.32	\$61,895.61	\$26,526.71	\$8,842.23
This Month's Payment - sent to Lincoln County				\$8,842.23
Quality Educator Component (01-3111)				
ENTITLEMENT	\$12,676.00	\$8,873.20	\$3,802.80	\$1,267.60
This Month's Payment - sent to Lincoln County				\$1,267.60
At Risk Student (01-3112)				
ENTITLEMENT	\$2,191.26	\$1,533.91	\$657.35	\$219.13
This Month's Payment - sent to Lincoln County				\$219.13
Indian Education for All (01-3113)				
ENTITLEMENT	\$573.75	\$401.66	\$172.09	\$57.38
This Month's Payment - sent to Lincoln County				\$57.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$549.72	\$384.79	\$164.93	\$54.97
This Month's Payment - sent to Lincoln County				\$54.97
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,254.00	\$877.80	\$376.20	\$125.40
This Month's Payment - sent to Lincoln County				\$125.40
Special Education (01-3115)				
ENTITLEMENT	\$4,094.15	\$2,865.94	\$1,228.21	\$409.42
This Month's Payment - sent to Lincoln County				\$409.42



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March Payment

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27 Lincoln

0534 Trego Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,600.53	\$1,120.35	\$480.18	\$160.05
This Month's Payment - sent to Lincoln County				\$160.05
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$0.01	\$0.01	\$0.00	\$0.01
This Month's Payment - sent to Lincoln County				\$0.01
District Totals:				\$11,136.19



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27 Lincoln

County Summary

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$7,482,979.90	\$5,238,085.93	\$2,244,893.97	\$748,297.99
Prior year DSA adjustment due to shortage of minimum aggregate hours; MCA 20-9-301	-\$1,264.97	-\$1,264.97	\$0.00	\$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$611,008.56	\$427,705.95	\$183,302.61	\$61,100.85
At Risk Student (01-3112)				
ENTITLEMENT	\$131,605.09	\$92,123.64	\$39,481.45	\$13,160.52
Indian Education for All (01-3113)				
ENTITLEMENT	\$52,126.25	\$36,488.55	\$15,637.70	\$5,212.65
Data for Achievement (01-3116)				
ENTITLEMENT	\$49,943.08	\$34,960.10	\$14,982.98	\$4,994.30
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$25,916.00	\$18,141.20	\$7,774.80	\$2,591.60
Special Education (01-3115)				
ENTITLEMENT	\$522,668.90	\$365,868.23	\$156,800.67	\$52,266.89
Natural Resource Development (01-3118)				
ENTITLEMENT	\$135,449.25	\$94,814.44	\$40,634.81	\$13,544.92
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$510.22	\$510.22	\$0.00	\$510.22
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$26.66	-\$26.66	\$0.00	\$0.00



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County Summary

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Prior Year payment adjustment for 2nd semester	<u>-\$3,616.65</u>	<u>\$0.00</u>	<u>-\$3,616.65</u>	<u>\$0.00</u>

County Totals

\$901,679.94

27 Lincoln

Elementary Payment	\$301,717.86
High School Payment	\$186,078.09
K12 Payment	\$413,883.99
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<u>\$901,679.94</u>